

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (405M220001) Eldora Training School
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 12,762,443	\$ 13,920,757	\$ 16,029,488	\$ 16,059,793
Salary Adjustment	0	0	0	273,895
OCIO Rate Adjustment	0	30,204	0	0
	<u>12,762,443</u>	<u>13,950,961</u>	<u>16,029,488</u>	<u>16,333,688</u>
Other Resources				
Balance Brought Forward (Approps	838	4,297	0	0
Receipts				
Intra State Receipts	3,473,234	5,151,773	3,148,502	3,148,502
Gov Fund Type Transfers - Other A	108,656	265,500	265,500	265,500
Refunds & Reimbursements	9,846	12,500	32,604	32,604
	<u>3,591,736</u>	<u>5,429,773</u>	<u>3,446,606</u>	<u>3,446,606</u>
Total Resources	<u>\$ 16,355,017</u>	<u>\$ 19,385,031</u>	<u>\$ 19,476,094</u>	<u>\$ 19,780,294</u>
FTE	<u>181.84</u>	<u>209.80</u>	<u>222.20</u>	<u>222.20</u>
Disposition of Resources				
Personal Services-Salaries	\$ 13,434,923	\$ 16,195,714	\$ 16,266,970	\$ 16,540,865
Personal Travel In State	16,474	87,000	86,800	86,800
State Vehicle Operation	51,122	50,000	50,000	50,000
Depreciation	240	44,000	44,000	44,000
Personal Travel Out of State	10,056	86,500	86,500	86,500
Office Supplies	22,549	22,500	22,500	22,500
Facility Maintenance Supplies	61,270	70,100	60,000	60,000
Equipment Maintenance Supplies	41,365	46,500	46,500	46,500
Professional & Scientific Supplies	27,986	28,000	28,000	28,000

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Disposition of Resources (cont.)				
Housing & Subsistence Supplies	62,652	68,000	68,000	68,000
Ag.,Conservation & Horticulture Su	1,456	1,550	1,550	1,550
Other Supplies	55,433	55,500	55,500	55,500
Printing & Binding	50	100	100	100
Drugs & Biologicals	134,731	220,000	220,000	228,588
Food	232,384	226,000	226,000	246,952
Uniforms & Related Items	19,392	30,850	30,850	30,850
Postage	3,097	4,400	3,400	3,400
Communications	25,929	25,000	25,000	25,000
Rentals	3,363	3,500	3,500	3,500
Utilities	429,780	430,000	430,000	428,905
Professional & Scientific Services	333,598	439,000	439,000	440,860
Outside Services	134,719	137,600	137,600	137,600
Intra-State Transfers	43,692	20,500	20,500	20,500
Advertising & Publicity	90,736	64,500	64,500	64,500
Outside Repairs/Service	145,721	155,097	150,800	150,800
Reimbursement to Other Agencies	247,065	388,000	423,404	423,404
ITS Reimbursements	44,270	50,600	50,600	50,600
Gov Fund Type Transfers - Attorney	182,848	0	0	0
Gov Fund Type Transfers - Auditor	38,823	35,000	35,000	35,000
Gov Fund Type Transfers - Other A	182,513	42,450	42,450	42,450
Equipment	0	150	150	150
Office Equipment	0	20	20	20
Equipment - Non-Inventory	83,612	56,000	56,000	56,000
IT Equipment	171,525	143,500	283,500	283,500
Claims	427	600	600	600

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Disposition of Resources (cont.)				
Other Expense & Obligations	14,202	155,100	15,100	15,100
Licenses	2,718	1,700	1,700	1,700
Balance Carry Forward (Approps)	4,297	0	0	0
Total Disposition of Resources	<u>\$ 16,355,017</u>	<u>\$ 19,385,031</u>	<u>\$ 19,476,094</u>	<u>\$ 19,780,294</u>